

# ACCOUNT STATEMENT



Period: 1. 11. 2022 - 30. 11. 2022  
Account No.: 313209470/0300  
Account title: TAU AQUILAE, nadační fond

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Year/Stm. no.: 2022/2  
BIC: CEKOCZPP  
IBAN: CZ07 0300 0000 0003 1320 9470  
Type of acc: ČSOB Savings account for entrepreneurs  
Currency: USD  
Frequency: monthly  
Opening IR: 0,01 % p. a.  
Closing IR: 1,00 % p. a.  
Branch: Joštova 694/5, Brno

TAU AQUILAE, nadační fond  
Křížová 96/18  
603 00 Brno - Staré Brno



## Summary

Number of credit items: 1  
Number of debit items: 0

Opening balance: 390 001,67  
Closing balance: 390 004,30  
Credit turnover: 2,63  
Debit turnover: 0,00

## Overview of account operations from 1. 11. 2022 to 30. 11. 2022

Date	Operation mark	Counterparty	CS	SS	Sequence	Amount	Balance
Value	Counter account or note	VS					
30.11.	<b>Positive interest accounting</b> Transaction Amount: 3,25 Federal Withholding: 0,62	Principal: 2,63			12	2,63	390 004,30
30.11.	<b>Interest rate change from 0,01 % p. a. to 1,00 % p. a.</b>				14		

Please check transactions listed above. In case of any discrepancy contact, please, your branch.

If there is a currency conversion involved in the card based transaction settlement the maximal percentage mark-up over the European Central Bank's reference exchange rate for EEA currencies is 4,6 %.

A deposit of this account enjoys protection provided by the claims from deposits insurance system. For a detailed overview of the claims from deposits insurance system click on the ČSOB website: [www.csob.cz](http://www.csob.cz).

# ACCOUNT STATEMENT



Period: 1. 12. 2022 - 31. 12. 2022  
Account No.: 313209470/0300  
Account title: TAU AQUILAE, nadační fond

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Year/Stm. no.: 2022/3  
BIC: CEKOCZPP  
IBAN: CZ07 0300 0000 0003 1320 9470  
Type of acc: ČSOB Savings account for entrepreneurs  
Currency: USD  
Frequency: monthly  
Opening IR: 1,00 % p. a.  
Closing IR: 1,00 % p. a.  
Branch: Joštova 694/5, Brno

TAU AQUILAE, nadační fond  
Křížová 96/18  
603 00 Brno - Staré Brno



## Summary

		<b>Opening balance:</b>	<b>390 004,30</b>
		<b>Closing balance:</b>	<b>332 255,45</b>
Number of credit items:	1	Credit turnover:	251,15
Number of debit items:	1	Debit turnover:	58 000,00

## Overview of account operations from 1. 12. 2022 to 31. 12. 2022

Date	Operation mark	Counterparty	Sequence	Amount	Balance
Value	Counter account or note	VS CS	SS		
15.12.	<b>Outgoing payment</b> 308005641/0300	TAU AQUILAE, nadační fond	24	<b>-58 000,00</b>	332 004,30
31.12.	<b>Positive interest accounting</b> Transaction Amount: 310,06 Federal Withholding: 58,91	Principal: 251,15	25	<b>251,15</b>	332 255,45

Dear client,

This statement is concurrently a notice of your balance as of December 31. Would you kindly check the final balance of your account. Should you not agree therewith bring your complaint as soon as possible. Unless you have done so in the above-mentioned period we will perceive the account balance as reconciled.

Thank you

If there is a currency conversion involved in the card based transaction settlement the maximal percentage mark-up over the European Central Bank's reference exchange rate for EEA currencies is 4,6 %.

A deposit of this account enjoys protection provided by the claims from deposits insurance system. For a detailed overview of the claims from deposits insurance system click on the ČSOB website: [www.csob.cz](http://www.csob.cz).

# ACCOUNT STATEMENT



Period: 1. 1. 2023 - 31. 1. 2023  
Account No.: 313209470/0300  
Account title: TAU AQUILAE, nadační fond

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Year/Stm. no.: 2023/1  
BIC: CEKOCZPP  
IBAN: CZ07 0300 0000 0003 1320 9470  
Type of acc: ČSOB Savings account for entrepreneurs  
Currency: USD  
Frequency: monthly  
Opening IR: 1,00 % p. a.  
Closing IR: 1,00 % p. a.  
Branch: Joštova 694/5, Brno

TAU AQUILAE, nadační fond  
Křížová 96/18  
603 00 Brno - Staré Brno



## Summary

Number of credit items: 1  
Number of debit items: 0

Opening balance: 332 255,45  
Closing balance: 332 487,20  
Credit turnover: 231,75  
Debit turnover: 0,00

## Overview of account operations from 1. 1. 2023 to 31. 1. 2023

Date	Operation mark	Counterparty	Sequence	Amount	Balance
31.01.	<b>Positive interest accounting</b> Transaction Amount: 286,11 Federal Withholding: 54,36	VS Principal: 231,75	CS SS	32 231,75	332 487,20

Please check transactions listed above. In case of any discrepancy contact, please, your branch.

If there is a currency conversion involved in the card based transaction settlement the maximal percentage mark-up over the European Central Bank's reference exchange rate for EEA currencies is 5,52 %.

A deposit of this account enjoys protection provided by the claims from deposits insurance system. For a detailed overview of the claims from deposits insurance system click on the ČSOB website: [www.csob.cz](http://www.csob.cz).